Erie County Technical School

Open Invoice Report - NWSB General Fund

NWSB General Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
American Welding Society									
American Welding Society	TSS-S-00077247	12/12/2023	12/12/2023	$2,600.00	$0.00		$2,600.00	12/31/2023	19
		Totals for American Welding Society:		$2,600.00	$0.00		$2,600.00		
Angelo's Salon Development Group, Inc.									
Angelo's Salon Development Group, In	917942	12/05/2023	12/05/2023	$573.98	$0.00		$573.98	12/31/2023	26
Angelo's Salon Development Group, In	918026	12/07/2023	12/07/2023	$37.50	$0.00		$37.50	12/31/2023	24
		Totals for Angelo's Salon Development Group, Inc.:		$611.48	$0.00		$611.48		
Autozone									
Autozone	1825723391	10/23/2023	10/23/2023	$7.10	$0.00		$7.10	10/31/2023	69
Autozone	1825724335	10/24/2023	10/24/2023	$94.47	$0.00		$94.47	10/31/2023	68
Autozone	1825746782	11/20/2023	11/20/2023	$38.99	$0.00		$38.99	11/30/2023	41
Autozone	1825741021	11/13/2023	11/13/2023	$202.25	$0.00		$202.25	11/30/2023	48
		Totals for Autozone:		$342.81	$0.00		$342.81		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	12/2023SUMMARY	12/15/2023	12/15/2023	$246.65	$0.00		$246.65	12/15/2023	16
Benefit Administrators, Inc.	0000005869	12/08/2023	12/08/2023	$27.00	$0.00		$27.00	12/22/2023	23
		Totals for Benefit Administrators, Inc.:		$273.65	$0.00		$273.65		
Boston Mutual Life Insurance Company - G									
Boston Mutual Life Insurance Company	0019247-003	12/01/2023	12/01/2023	$1,088.38	$0.00	12/01/2023	$1,088.38	12/01/2023	30
		Totals for Boston Mutual Life Insurance Company - G:		$1,088.38	$0.00		$1,088.38		
Brian Thiessen									
Brian Thiessen	CLEARREIMB	12/05/2023	12/05/2023	$25.25	$0.00		$25.25	12/31/2023	26
		Totals for Brian Thiessen:		$25.25	$0.00		$25.25		
Builders Hardware									
Builders Hardware	7183223	12/08/2023	12/08/2023	$476.80	$0.00		$476.80	12/31/2023	23
		Totals for Builders Hardware:		$476.80	$0.00		$476.80		
C.M. Regent Insurance Company									
C.M. Regent Insurance Company	931877-003	12/01/2023	12/01/2023	$974.74	$0.00	12/01/2023	$974.74	12/01/2023	30
		Totals for C.M. Regent Insurance Company:		$974.74	$0.00		$974.74		
ComDoc, Inc.									
ComDoc, Inc.	IN6021812	12/11/2023	12/11/2023	$5.95	$0.00		$5.95	01/10/2024	20
ComDoc, Inc.	IN6012265	12/05/2023	12/05/2023	$28.36	$0.00		$28.36	01/04/2024	26
		Totals for ComDoc, Inc.:		$34.31	$0.00		$34.31		

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Desantis Solutions									
Desantis Solutions	294788	11/17/2023	11/17/2023	$171.25	$0.00		$171.25	12/17/2023	44
		Totals for Desantis Solutions:		$171.25	$0.00		$171.25		
Ford Office Technologies									
Ford Office Technologies	35351118	11/20/2023	11/20/2023	$1,519.85	$0.00		$1,519.85	12/15/2023	41
Ford Office Technologies	35351119	11/20/2023	11/20/2023	$602.29	$0.00		$602.29	12/15/2023	41
		Totals for Ford Office Technologies:		$2,122.14	$0.00		$2,122.14		
Galbraith Media Access									
Galbraith Media Access	2138	12/04/2023	12/04/2023	$2,645.00	$0.00		$2,645.00	01/03/2024	27
Galbraith Media Access	2141	12/04/2023	12/04/2023	$125.00	$0.00		$125.00	01/03/2024	27
		Totals for Galbraith Media Access:		$2,770.00	$0.00		$2,770.00		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdin	0006025165	11/30/2023	11/30/2023	$538.15	$0.00		$538.15	12/20/2023	31
	Totals for GateHouse Media Pennsylvania Holdings, Inc.:			$538.15	$0.00		$538.15		
Hanni Nazario									
Hanni Nazario	2023TUITIONREIMB	12/07/2023	12/07/2023	$3,096.00	$0.00		$3,096.00	12/31/2023	24
		Totals for Hanni Nazario:		$3,096.00	$0.00		$3,096.00		
Helen Nelson Trucking									
Helen Nelson Trucking	VT23-1013	12/01/2023	12/01/2023	$6,250.00	$0.00		$6,250.00	12/31/2023	30
		Totals for Helen Nelson Trucking:		$6,250.00	$0.00		$6,250.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.	2308695	12/06/2023	12/06/2023	$86.00	$0.00		$86.00	12/31/2023	25
	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			$86.00	$0.00		$86.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	956951	12/04/2023	12/04/2023	$45.20	$0.00		$45.20	12/31/2023	27
Koldrock Waters, Inc.	956954	12/04/2023	12/04/2023	$20.20	$0.00		$20.20	12/31/2023	27
Koldrock Waters, Inc.	956953	12/04/2023	12/04/2023	$32.15	$0.00		$32.15	12/31/2023	27
Koldrock Waters, Inc.	956950	12/04/2023	12/04/2023	$26.45	$0.00		$26.45	12/31/2023	27
Koldrock Waters, Inc.	956952	12/04/2023	12/04/2023	$20.20	$0.00		$20.20	12/31/2023	27
		Totals for Koldrock Waters, Inc.:		$144.20	$0.00		$144.20		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	0028509837	10/30/2023	10/30/2023	$17.66	$0.00		$17.66	11/30/2023	62
		Totals for Matheson Tri-Gas Inc.:		$17.66	$0.00		$17.66		

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National Fuel Gas									
National Fuel Gas	431296902-003	12/29/2023	12/29/2023	$636.38	$0.00	12/28/2023	$636.38	12/29/2023	2
National Fuel Gas	369951304-003	12/18/2023	12/18/2023	$1,635.52	$0.00	12/18/2023	$1,635.52	12/18/2023	13
			Totals for National Fuel Gas:	$2,271.90	$0.00		$2,271.90		
NOREBT									
NOREBT	HEAINS-003	12/01/2023	12/01/2023	$78,983.46	$0.00	12/01/2023	$78,983.46	12/01/2023	30
			Totals for NOREBT:	$78,983.46	$0.00		$78,983.46		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC008686	11/28/2023	11/28/2023	$135.30	$0.00		$135.30	11/30/2023	33
			Totals for Northwest Tri-County IU5:	$135.30	$0.00		$135.30		
NRG Business Marketing									
NRG Business Marketing	HS33963955	12/04/2023	12/04/2023	$3,415.13	$0.00		$3,415.13	01/03/2024	27
NRG Business Marketing	431697-71693-003	12/13/2023	12/13/2023	$87.26	$0.00	12/13/2023	$87.26	12/13/2023	18
			Totals for NRG Business Marketing:	$3,502.39	$0.00		$3,502.39		
Pa Pride, LLC									
Pa Pride, LLC	1927	08/24/2023	08/24/2023	$5,587.50	$0.00		$5,587.50	09/23/2023	129
Pa Pride, LLC	1950	09/29/2023	09/29/2023	$4,950.00	$0.00		$4,950.00	10/29/2023	93
Pa Pride, LLC	1925	08/24/2023	08/24/2023	$5,087.50	$0.00		$5,087.50	09/23/2023	129
			Totals for Pa Pride, LLC:	$15,625.00	$0.00		$15,625.00		
Penelec									
Penelec	100004585152-003	12/23/2023	12/23/2023	$3,485.59	$0.00	12/23/2023	$3,485.59	12/23/2023	8
Penelec	100004585095-003	12/23/2023	12/23/2023	$13,812.36	$0.00	12/23/2023	$13,812.36	12/23/2023	8
			Totals for Penelec:	$17,297.95	$0.00		$17,297.95		
Performance Foodservice									
Performance Foodservice	694670	12/12/2023	12/12/2023	$522.20	$0.00		$522.20	12/31/2023	19
			Totals for Performance Foodservice:	$522.20	$0.00		$522.20		
Premier Education Services Inc.									
Premier Education Services Inc.	104	12/01/2023	12/01/2023	$5,040.00	$0.00		$5,040.00	12/31/2023	30
			Totals for Premier Education Services Inc.:	$5,040.00	$0.00		$5,040.00		
STA Central Region									
STA Central Region	70236014	11/30/2023	11/30/2023	$900.00	$0.00		$900.00	11/30/2023	31
			Totals for STA Central Region:	$900.00	$0.00		$900.00		

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Summit Township Sewer Authority									
Summit Township Sewer Authority	04-00012340-00-8-C	12/11/2023	12/11/2023	$165.27	$0.00	12/11/2023	$165.27	01/10/2024	20
Summit Township Sewer Authority	04-00000391-00-3-C	12/11/2023	12/11/2023	$58.98	$0.00	12/11/2023	$58.98	01/10/2024	20
			Totals for Summit Township Sewer Authority:	$224.25	$0.00		$224.25		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399093713	11/15/2023	11/15/2023	$1,700.69	$0.00		$1,700.69	12/25/2023	46
Sysco Pittsburgh LLC	399105340	11/29/2023	11/29/2023	$1,190.11	$0.00		$1,190.11	12/25/2023	32
Sysco Pittsburgh LLC	399080799	11/01/2023	11/01/2023	$1,778.36	$0.00		$1,778.36	12/25/2023	60
Sysco Pittsburgh LLC	399084067	11/04/2023	11/04/2023	$82.52	$0.00		$82.52	12/25/2023	57
Sysco Pittsburgh LLC	399087516	11/08/2023	11/08/2023	$532.17	$0.00		$532.17	12/25/2023	53
Sysco Pittsburgh LLC	399091703	11/13/2023	11/13/2023	$185.24	$0.00		$185.24	11/30/2023	48
Sysco Pittsburgh LLC	399114289	12/06/2023	12/06/2023	$1,876.99	$0.00		$1,876.99	12/31/2023	25
			Totals for Sysco Pittsburgh LLC:	$7,346.08	$0.00		$7,346.08		
UniFirst Corporation									
UniFirst Corporation	1300071128	12/05/2023	12/05/2023	$68.10	$0.00		$68.10	01/04/2024	26
UniFirst Corporation	1300071126	12/05/2023	12/05/2023	$251.96	$0.00		$251.96	01/04/2024	26
UniFirst Corporation	1300060359	10/24/2023	10/24/2023	$212.80	$0.00		$212.80	11/23/2023	68
UniFirst Corporation	1300061495	10/31/2023	10/31/2023	$212.80	$0.00		$212.80	11/30/2023	61
UniFirst Corporation	1300060362	10/24/2023	10/24/2023	$364.24	$0.00		$364.24	11/23/2023	68
UniFirst Corporation	1300061496	10/31/2023	10/31/2023	$102.55	$0.00		$102.55	11/30/2023	61
			Totals for UniFirst Corporation:	$1,212.45	$0.00		$1,212.45		
UPMC									
UPMC	HPBMS-026775	11/30/2023	11/30/2023	$1,250.00	$0.00		$1,250.00	12/30/2023	31
			Totals for UPMC:	$1,250.00	$0.00		$1,250.00		
Wilkins Company, Inc.									
Wilkins Company, Inc.	74022	12/04/2023	12/04/2023	$530.72	$0.00		$530.72	12/31/2023	27
Wilkins Company, Inc.	72817	11/28/2023	11/28/2023	$232.50	$0.00		$232.50	12/28/2023	33
			Totals for Wilkins Company, Inc.:	$763.22	$0.00		$763.22		
			GRAND TOTALS:	**$156,697.02**	**$0.00**		**$156,697.02**		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Avaya Inc.	CMA37503	08/22/2023		Posted	09/30/2023	$1,588.73
	CMA37498	08/22/2023		Posted	09/30/2023	$1,586.33

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Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
	CMA37504	08/22/2023		Posted	09/30/2023	$16.50
	CMA37492	08/22/2023		Posted	09/30/2023	$879.28
	CMA37493	08/22/2023		Posted	09/30/2023	$1,657.46
	CMA37494	08/22/2023		Posted	09/30/2023	$1,673.65
	CMA37495	08/22/2023		Posted	09/30/2023	$1,673.65
	CMA37496	08/22/2023		Posted	09/30/2023	$1,611.92
	CMA37499	08/22/2023		Posted	09/30/2023	$1,596.47
	CMA37501	08/22/2023		Posted	09/30/2023	$1,596.47
	CMA37502	08/22/2023		Posted	08/22/2023	$4.00
	CMA37497	08/22/2023		Posted	09/30/2023	$1,657.46
					Total unapplied credit for Avaya Inc.:	$15,541.92
					GRAND TOTALS:	**$15,541.92**